



EDC Detail Report

Account Detail

Date Range: 01/01/2024 - 01/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 07 - Economic Development Corporation								
<u>07-000-01100-000</u> Cash in Bank						225,199.17	16,671.05	241,870.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	GLPKT05029	JN02197		Custom Cards and return address label s...			-74.54	225,124.63
01/11/2024	GLPKT05029	JN02196		TEDC Council Membership Renewal			-550.00	224,574.63
01/16/2024	GLPKT04852	JN02154		Record transfer from COW to EDC			54,594.68	279,169.31
01/26/2024	GLPKT05029	JN02195		2024 SEDC Annual Conference July 28-3...			-595.00	278,574.31
01/30/2024	GLPKT05029	JN02198		Settle Claim on Cash for EDC			-25,745.04	252,829.27
01/30/2024	GLPKT05029	JN02199		Settle 70% by transfer from EDC to GF D...			-5,772.26	247,057.01
01/30/2024	GLPKT05029	JN02200		Settle 70% by transfer from EDC to GF			-5,549.10	241,507.91
01/31/2024	BRPKT00140	INT0000151		Jan 24 Bank Stmt Int			362.31	241,870.22
<u>07-000-01101-000</u> Claim on Operating Pooled Cash						-2,466.74	2,466.74	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/17/2024	APPKT00578	357		Gatehouse Media Texas Holdings II Inc S...	0442 - Gatehouse Media Texas Holdings II I...		-154.00	-2,620.74
01/17/2024	APPKT00578	358		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		-1,058.33	-3,679.07
01/17/2024	APPKT00578	358		Purpose Marketing SEC REI PMT	0988 - Purpose Marketing		-930.00	-4,609.07
01/17/2024	APPKT00578	71620		Everythinglubbock.com SEC REI PMT	1139 - Everythinglubbock.com		-969.32	-5,578.39
01/17/2024	APPKT00578	71626		Marketing Alliance SEC REI PMT	1127 - Marketing Alliance		-12,666.65	-18,245.04
01/25/2024	APPKT00584	71640		Placer Labs Inc. SEC REI PMT	1158 - Placer Labs Inc.		-7,500.00	-25,745.04
01/30/2024	GLPKT05029	JN02198		Settle Claim on Cash for EDC			25,745.04	0.00
<u>07-000-01103-000</u> Cash in Bank TexPool EDC						1,624,590.15	7,375.65	1,631,965.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	GLPKT05094	JN02220		Jan 24 EDC TexPool Interest Income			7,375.65	1,631,965.80
01/31/2024	BRPKT00142	INT0000157		Jan 24 TexPool Interest			7,375.65	1,639,341.45
01/31/2024	GLPKT05096	JN02222		2023.10 EDC TexPool Interest Income			-7,375.65	1,631,965.80
<u>07-000-01401-000</u> Due from City of Wolfforth						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2024	GLPKT04852	JN02152		Due from COW Sales Tax			54,594.68	54,594.68
01/16/2024	GLPKT04852	JN02154		Record transfer from COW to EDC			-54,594.68	0.00

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Account						Beginning Balance	Total Activity	Ending Balance
07-000-02101-000						-14,848.30	14,848.30	0.00
A/P Pending								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2024	APPKT00576	2831	358	Monthly marketing retainer SEC PBL	0988 - Purpose Marketing		-930.00	-15,778.30
01/17/2024	APPKT00578	357		Gatehouse Media Texas Holdings II Inc S...	0442 - Gatehouse Media Texas Holdings II I...		154.00	-15,624.30
01/17/2024	APPKT00578	358		Purpose Marketing SEC PMT	0988 - Purpose Marketing		1,058.33	-14,565.97
01/17/2024	APPKT00578	358		Purpose Marketing SEC PMT	0988 - Purpose Marketing		930.00	-13,635.97
01/17/2024	APPKT00578	71620		Everythinglubbock.com SEC PMT	1139 - Everythinglubbock.com		969.32	-12,666.65
01/17/2024	APPKT00578	71626		Marketing Alliance SEC PMT	1127 - Marketing Alliance		12,666.65	0.00
01/18/2024	APPKT00583	12.3115	71640	Chain demographics SEC PBL	1158 - Placer Labs Inc.		-7,500.00	-7,500.00
01/25/2024	APPKT00584	71640		Placer Labs Inc. SEC PMT	1158 - Placer Labs Inc.		7,500.00	0.00
07-000-02201-000						-5,772.26	5,772.26	0.00
Due to City of Wolfforth								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2024	GLPKT04952	JN02185		Reimburse City 70% of EDC Ex Dir Payroll			-5,549.10	-11,321.36
01/30/2024	GLPKT05029	JN02199		Settle 70% by transfer from EDC to GF D...			5,772.26	-5,549.10
01/30/2024	GLPKT05029	JN02200		Settle 70% by transfer from EDC to GF			5,549.10	0.00
07-000-31300-000						-54,777.45	-54,594.68	-109,372.13
Sales Tax								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2024	GLPKT04852	JN02152		Due from COW Sales Tax			-54,594.68	-109,372.13
07-000-36110-000						-22,626.30	-7,737.96	-30,364.26
Interest income								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	BRPKT00140	EDC OperatingJan 24 ...		Jan 24 Bank Stmt Int			-362.31	-22,988.61
01/31/2024	GLPKT05094	JN02220		2023.10 EDC TexPool Interest Income			-7,375.65	-30,364.26
01/31/2024	BRPKT00142	TexPool EDCJan 24 Te...		Jan 24 TexPool Interest			-7,375.65	-37,739.91
01/31/2024	GLPKT05096	JN02222		2023.10 EDC TexPool Interest Income			7,375.65	-30,364.26
07-752-42010-000						134.04	74.54	208.58
Office Supplies & Expense								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	GLPKT05029	JN02197		Custom Cards and return address label s...			74.54	208.58
07-752-43150-000						34,824.96	930.00	35,754.96
Marketing								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2024	APPKT00576	2831	358	Monthly marketing retainer	0988 - Purpose Marketing		930.00	35,754.96
07-752-43401-000						4,130.05	595.00	4,725.05
Travel/Training								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2024	GLPKT05029	JN02195		2024 SEDC Annual Conference July 28-3...			595.00	4,725.05
07-752-43501-000						1,602.51	550.00	2,152.51
Memberships								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2024	GLPKT05029	JN02196		TEDC Council Membership Renewal			550.00	2,152.51

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Account						Beginning Balance	Total Activity	Ending Balance
07-752-43900-000						0.00	7,500.00	7,500.00
Contract Services								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/18/2024	APPKT00583	12.3115	71640	Chain demographics	1158 - Placer Labs Inc.		7,500.00	7,500.00
07-752-43905-000						15,873.69	5,549.10	21,422.79
Payroll Reimbursement								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2024	GLPKT04952	JN02185		Reimburse City 70% of EDC Ex Dir Payroll			5,549.10	21,422.79
Total Fund: 07 - Economic Development Corporation:						Beginning Balance: 1,805,863.52	Total Activity: 0.00	Ending Balance: 1,805,863.52
Grand Totals:						Beginning Balance: 1,805,863.52	Total Activity: 0.00	Ending Balance: 1,805,863.52

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
07 - Economic Development Corporation	1,805,863.52	0.00	1,805,863.52
Grand Total:	1,805,863.52	0.00	1,805,863.52